

Voucher No. 2292
10 August 1959

MEMORANDUM FOR: Chief, Finance Division
ATTENTION : Monetary Branch
SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of: Edgerton, Germeshausen & Grier, Inc.
- b. Amount: \$960.47
- c. Contract Number : TE-2191
- d. Invoice Number: 42 Supplemental; 45
- e. Check to be dated: 13 August 1959

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers Instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DPD-DD/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification." The Allotment Symbol applicable to this request is ~~9-1006-50-004 (07-9)~~, and the amount is chargeable to General Ledger Account No. 801.8 (07-9).

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension when payment is ready for disposition.

25X1

SIGNED

Authorized Certifying Officer

25X1

10 August 1959

PAID
55/22,302
AUG 13 1959

US 797 AUG 13 59

SECRET

SECRET

DPD-5406-59
August 10, 1959

Edgerton, Gerneshausen & Grier, Inc.
1622 South "A" Street
Las Vegas, Nevada

REF: (A) Contract TE-2191
(B) [redacted] s ltr. of 31 J25X1959

Gentlemen:

We have released as a supplemental payment the amount of \$960.47 which was suspended from your invoice number 42 and which you requested we release in reference (B) since this amount was left out of invoice 42 due to a clerical error.

You have also requested that we release all fixed fee suspended from your invoices numbered 35, 37 and 43 and that payment be made on invoice number 45 which also bills fixed fee for the reason that amendment No. 4 to the contract authorizes additional fee.

We cannot release the fixed fee suspended until you have complied with paragraph 4c of the General Provisions. The additional fee added by amendment No. 4 cannot be used as a basis for releasing the amount suspended since paragraph 3 of amendment #4 states "The work added by this amendment shall be identified internally as Project No. 2684. Costs and fixed fee for this particular work shall be segregated from the other costs and fixed fees for performance of work previously authorized."

Very truly yours,

Doug

SIGNED

Distribution:

2 - Addressee

1 - Contract TE-2191 (Fin-DPD)

1 - Contracting Officer

1 - Reading (Fin-DPD)

1 - Chrono

HEB:en/DPD-Fin/10 August 1959

SECRET

**PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL**

Bu. Vou. No. _____

Page 1 of 1

U. S. _____
(Department, bureau, or establishment)

Voucher prepared at _____
(Give place and date)

THE UNITED STATES, Dr., Payee's Account No. _____

To _____
(Payee)

Las Vegas, Nevada

(Address)

(City)

(State)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms Invoice No.	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		45 42 Supplemental				--0-- 960	47
Use continuation sheet(s) if necessary						960	47

PAYMENT:

Complete ☐
Partial ☐
Final ☐

Shipped from _____ to _____ Weight _____ Government B/L No. _____ Total 960 47

I certify that the above bill is correct and just and that payment has not been received.

(Sign original only)

Date _____ *Payee _____
(This certificate not required when a like certificate is made by payee on attached bill or bills)

(Payee must NOT use this space)

Differences _____

Amount verified; correct for _____

(Signature or initials) _____

Per _____ Title _____
Contract No. TE-2191 Date _____ Req. No. _____ Date _____ Invoice Rec'd. _____

Pursuant to authority vested in me, I certify that this account is correct and proper for pay

† Approved for \$ _____

By _____

Title _____

SIGN
ORIGINAL
ONLY

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. _____ dated _____, 19____, for \$ _____ } on Treasurer of the United States in
{ Cash, \$ _____, on _____, 19____ } favor of payee named above.
Payee _____
(Sign original only)

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Per _____
Title _____

Supplemental No. 42
Bu. Vou. No. -----

U. S. _____
(Department, bureau, or establishment)

Voucher prepared at _____ (Give place and date)

THE UNITED STATES, Dr., *Payee's Account No.*

To Edgerton, Germeshausen & Grier, Inc.
(Payee)

Las Vegas, Nevada

(Address) _____ (City) _____ (State) _____

		(Address)	(City)	(State)	UNIT PRICE		AMOUNT	
No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)		QUANTITY	Cost	Per	Dollars	Cts.
		Discount Terms	Invoice No.					
		Supplemental No. 42 -- Release of amount withheld in error.					960	47
PAYMENT: Complete <input type="checkbox"/> Partial <input type="checkbox"/> Final <input type="checkbox"/>		Use continuation sheet(s) if necessary						
						Total	960	47

Complete ☐

Partial ☐

Final ☐

Use continuation sheet(s) if necessary

Shipped from	to	Weight	Government B/L No.	(Payee must NOT use this space)
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I certify that the above bill is correct and just and that payment has not been received.

(Sign original only)

Date _____ *Payee _____
(This certificate not required when a like certificate is made by payee on attached bill or bills)

(Payee must NOT use this space)

Differences

Amount verified; correct for

(Signature or initials)

Per	Title

Contract No.	Date	Req. No.	Date	Invoice Rec'd.
TE-2191				

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

† Approved for \$ -----

† _____
(Authorized Certifying Officer)

By _____

Title _____ (Contracting Officer)

Title _____

Date _____

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. _____ dated _____, 19____, for \$ _____ { on Treasurer of the United States in
Cash, \$ _____, on _____, 19____ Payee _____ (Sign original only)
favor of payee named above.

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$.....", and over his official title.

Per _____
Title _____

16--22900-5

Standard Form No. 1034—Revised
Form prescribed by
Comptroller General, U. S.
September 7, 1950
(Gen. Reg. No. 51, Supp. No. 11)
(Amended February 20, 1952)

COST REIMBURSABLE PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

D. O. Vou. No. _____

45

Bu. Vou. No. _____

U. S. Contracting Officer _____

(Department, bureau, or establishment)

Voucher prepared at _____

(Give place and date)

THE UNITED STATES, Dr.,

Payee's Account No. _____

To Edgerton, Germeshausen & Grier, Inc.

(Payee)

PAID BY

Encl #1

DPD-5242-59

1 2

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Fixed Fee Through 30 June 1959				1,550	05
Total						1,550	05

PAYMENT:

Complete ☐
Partial ☐
Final ☐

Use continuation sheet(s) if necessary

Shipped from _____

to _____

Weight _____

Government B/L No. _____

(Payee must NOT use this space)

Differences *Am't. deducted in accord. with para 4.2 of the Gen. Provision*

Amount verified; correct for
(Signature or initials) _____

Date _____

Invoice Rec'd. _____

STAT
SIAT

I certify that the above bill is correct and just and that payment has not been received.

(Sign original only)

Date _____

*Payee _____

(The certificate is made by payee on attached bill or bills)

Contract No. _____

TE 2191

Date 4/26/57

Req. No. _____

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

† Approved for \$ _____

† _____ (Authorized Certifying Officer)

By _____

SIGN
ORIGINAL
ONLY

Title _____

Date _____

Title _____

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Aug 1 12 37 PM '59

Paid by { Check No. _____ dated _____, 19____, for \$_____
Cash, \$_____, on _____, 19____. Payee _____
(Sign original only)

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$_____", and over his official title.

Per _____

Title _____

16-22900-6

Standard Form No. 1035—Revised
Form prescribed by
Comptroller General, U. S.
September 7, 1950
(Gen. Reg. No. 51, Supp. No. 11)

NOT REIMBURSABLE
Public Voucher for Purchases and
Services Other Than Personal
CONTINUATION SHEET

U. S. _____ Contracting Officer _____ Sheet No. 1 of Bureau Voucher No. 45
(Department, bureau, or establishment)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Total Fixed Fee for Period 1 May 1957 through 30 June 1959				62,011	47
		Amount Previously Billed				60,461	42
		Amount this Voucher				1,550	05
		<i>Approved in accord with date 4-2-57 of the Com. Per</i>				1,550 05	
		"I certify that the Fixed Fee claimed is correct and just; and that it is proportionate to the progress made on the contract."					
		EDGERTON, GERMESHAUSEN & GRIER, INC.					
		<div style="border: 1px solid black; width: 300px; height: 60px; margin: 10px auto;"></div>					
		STAT					